



Circular no. MCX/F&A/720/2023

October 20, 2023

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### Transaction fees

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In terms of provisions of the Rules, Bye-Laws and Business Rules of the Exchange and in continuation to Exchange Circular no. MCX/C&S/290/2016 dated September 26, 2016, the Members of the Exchange are notified as under:

There is change in current billing cycle from calendar month starting from 1<sup>st</sup> of the month to last day of the month. The new billing cycle for a period will start from 26<sup>th</sup> of current month to 25<sup>th</sup> of next month (or the previous working/trading date in case of non-business days) and accordingly transaction charges invoices will be raised on 26<sup>th</sup> of every month (or the next working/trading date in case of non-business days). Accordingly, MCXCCL shall recover the transaction fee payable by the Members of MCX from its clearing members. The fees would be computed on the transactions registered with MCX in such manner as may be decided by MCX from time to time. The transaction fee shall be debited on a monthly basis to the settlement account of the members by MCXCCL within 3 working days from the date of billing. The transaction fee shall form part of the obligation report of the due date and collected accordingly. Tax invoice for the transaction fees computed shall be provided by MCX on 26<sup>th</sup> of every month (or the next working/trading date in case of non-business days).

The above change in billing cycle is effective from current month i.e. current month billing cycle is for the period from 1<sup>st</sup> October to 25<sup>th</sup> October.

Satyajeet Bolar  
CFO

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Kindly contact Customer Service Team on 022 – 6649 4040 or send an email at customersupport@mcxindia.com for any clarification.

----- Corporate office -----  
Multi Commodity Exchange of India Limited  
Exchange Square, CTS No. 255, Suren Road, Chakala, Andheri (East), Mumbai – 400 093  
Tel.: 022 – 6649 4000 Fax: 022 – 6649 4151 CIN: L51909MH2002PLC135594  
www.mcxindia.com email: customersupport@mcxindia.com